

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Donna Singleton, Treasurer National Republican Congressional Committee Expenditures 320 First Street Washington, DC 20003 JUN 29 1994

Identification Number: C00075820

Reference: December Monthly Report (11/1/93-11/30/93)

Dear Ms. Singleton:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 10 of the Summary Page of your report discloses a total of \$3,190,735.14 in debts and obligation owed by the committee. The sum of the entries itemized on Schedules C and D, however, indicates the total to be \$2,884,999.52. Please amend your report to clarify the discrepancy. Please note that pages 54, 56, 108 and 116 appear to have been omitted from Schedule D of your report.

-On Schedule D of your previous report, you disclosed a debt(s) owed to Central Delivery Service, Direct Mail Systems Inc., Duplex Products Inc., Enterprise Graphics, Inc., TS Litho, Butler Leasing Company, Trans American Insurance and Twin Lens Photo. This obligation(s), however, has been omitted from this report. Please amend your report to include this debt(s) on Schedule D and Line 10 of the Summary Page. All debts and obligations must be disclosed until extinguished. 11 CFR \$104.11

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this

letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

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Donald L. Averett Senior Reports Analyst Reports Analysis Division

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